

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Industries & Commerce Department - YSR Steel Corporation Limited -
Reimbursement of Rs.5.00 crores to GVWV & VSWS Department from YSR Steel
Corporation - Administrative Sanction - Orders - Issued.

INDUSTRIES & COMMERCE (P&I) DEPARTMENT

G.O.Rt.No.148

Dt: 31.08.2023.
Read the following:

1. G.O.Ms.No.31, Ind. & Com. (P&I) Deptt., Dt:06.05.2023.
2. G.O.Rt.No.88, Ind. & Com. (P&I) Deptt., Dt:24.05.2023.
3. e-file No: GWS01-COOR0MISC/18/2023-COORD, Computer No: 2161296.

ORDER:

In the reference 1st read above, Government have accorded administrative sanction for the work "Construction of Intake arrangements at Mylavaram Reservoir and laying of 1500 mm dia MS pipeline for drawing 2 TMC of water to the proposed integrated steel Plant at Sunnapurallapalli and peddandluru villages of Jammalamadugu Mandal, YSR Kadapa District with an outlay of Rs.126.29 Crs". The component of price adjustment @ 5% proposed in the estimate will be considered at Revised Estimate level as per actual in terms of the G.O.Ms.No.62, Water Resources Department, Dt:30.11.2021 and the expenditure shall be met from the Head of Account 4875-60-800-11-SH(09)- Kadapa Steel Plant - 530/531- Major works from out of the budget made available for the financial year 2023-2024.

2. In the reference 2nd read above, Government have accorded administrative sanction for an amount of Rs.15.00 Crs to pay the bills raised towards work done at project site under the Head of Account 4875-60-800-11-SH(09)- Kadapa Steel Plant - 530/531- Major works from the provision of Rs.250.00 crores available for the financial year 2023-2024.

3. In the reference 3rd cited, the GVWV & VSWS Department have requested, among others, to reimburse an amount of Rs.5.00 crores to the Commissioner, GVWV & VSWS Department - YSR Bima Administrative Expenses, A/c. No.50200069411242, HDFC Bank, Eluru Road, Vijayawada, IFSC code:HDFC0001456, as they are not in a position to pay statutory charges payable to other Departments.

4. The MD, YSRCL has requested the Govt. to release an amount of Rs. 5.00 crores to YSRCL from allocated budget of Rs.250 Crores, to reimburse the same to GVWV & VSWs Department.

5. Government after careful examination of the request of the GSWS Department and MD, YSRCL, hereby accord administration sanction to an amount of Rs. 5.00 crores from the budget provision of Rs.250.00 crores made in BE 2023-24 under the HoA 4875-60-800-11-SH (09)-Kadapa Steel Plant - 530/531 Major Works, and also permit the MD, YSRCL to reimburse to GVWV & VSWs Department.

6. The Drawing and Disbursing Officer, Industries and Commerce Department is authorized to adjust the above amount of Rs. 5.00 crores to the current account of YSR Steel Corporation Limited A/c No. 50200049040902, HDFC Bank, Raja Ranga Appa Rao Street, One Town, Vijayawada- 520001, IFSC Code: HDFC 0000568 to enable to reimburse the same to the Commissioner, GVWV & VSWs Department - YSR Bima Administrative Expenses, A/c. No. 50200069411242, HDFC Bank, Eluru Road, Vijayawada, IFSC code : HDFC0001456.

7. This order issues with the concurrence of Finance Dept., vide their U.O.No.FIN01-FMU0PC(IIE)/4/2020-AS-9 (Computer No.1210218), dt:21/08/2023.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

N.YUVARAJ
SECRETARY TO GOVERNMENT & CIP

To
The Managing Director, YSR Steel Corporation Limited, 10th Floor, APIIC Towers, Mangalagiri.

The GVWV & VSWs Department, A.P. Secretariat.

Copy to:

The Drawing and Disbursing Officer, I&C Department.

The P.S. to Secretary to Government, I&C Department,

The Finance (FMU-I&I, Energy and I&C) Department, AP Secretariat.

Sf/Sc

//Forwarded :: by order//

S. Swarnalatha
SECTION OFFICER
R